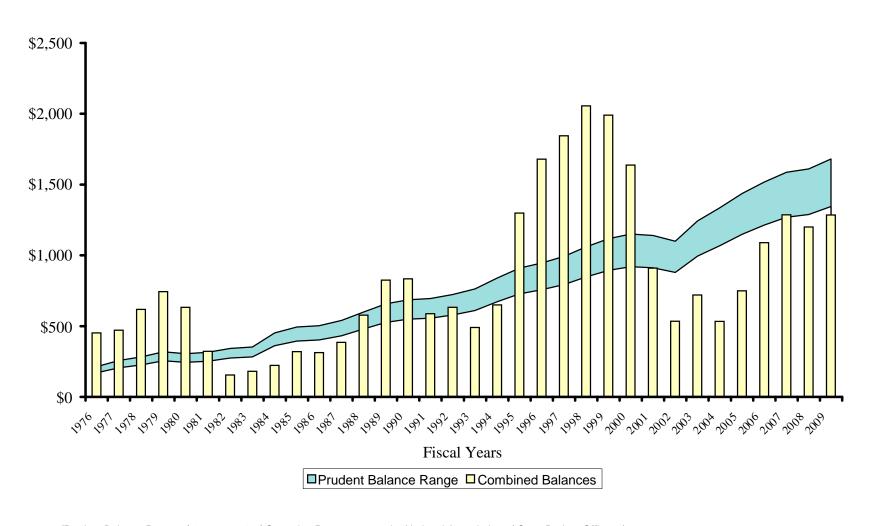
STATE OPERATING REVENUE AND RESERVE FUNDS COMBINED BALANCES (In Millions of Dollars)



(Prudent Balance Range of 10% to 12% of Operating Revenues, per the National Association of State Budget Officers.)